

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/22/2009
Resolution
Austin Water Utility

TITLE: 102209 PW AWU Govalle Jimmy Clay Force Main Rehabilitation

DESCRIPTION:

Authorize execution of a construction contract with HAEGELIN CONSTRUCTION COMPANY, LTD., Austin, TX, for the Govalle 24-inch and Jimmy Clay 12-inch Force Main Rehabilitation project in an amount not to exceed \$201,801.

Water:

Project Name: Abandon 24" Line
Fund/Department/Unit 3920-2207-7838

| | | |
|------------------------------|-----------------|----------------------|
| Current Appropriation | \$ 1,098,726.00 | |
| Unencumbered Balance | | \$ 539,697.48 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(201,801.00)</u> |
| Remaining Balance | | <u>\$ 337,896.48</u> |

Total Austin Water Utility Funding

\$ 201,801.00

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 9/29/09

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 9-29-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 9/29/09